



**REGULAR MEETING  
711 WEST MAIN STREET, FESTUS, MO 63028**

**AGENDA "ADDENDUM"**

**Thursday, July 18, 2019 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
  - Regular Board Meeting Minutes, June 20, 2019 (Pages 1-4)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors <b>Page 5-9</b>	34,045.20	See Attached List - Released \$18,505.10
Employees & Taxes (Released) <b>Page 10</b>	8,855.14	Payroll/Payroll Taxes for Pay Date of 6/14/19
Employees & Taxes (Released) <b>Page 11</b>	8,062.28	Payroll/Payroll Taxes for Pay Date of 6/28/19
UMB Bank (Released) <b>Page 12 Addition</b>	<b>130,416.63</b>	Debt Service Payments due 7/25/19 on the 2001C & 2002A Series
UMB Bank (Released) <b>Page 12a Addition</b>	<b>16,765.61</b>	Paying Agent Fees on the 2001C, 2002A Series & 2012 Direct Loan
Miscellaneous Vendors <b>Page 12b Addition</b>	<b>6,179.40</b>	See Attached List - Released \$175.00
Miscellaneous Vendors <b>Page 12c Addition</b>	<b>5,467.73</b>	See Attached List - Released \$123.55
<b>TOTALS</b>	<b>\$209,791.99</b>	<b>Revised Total</b>

- v. New Business:
  - Tony Becker with Custom Insurance regarding liability insurance renewal

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- Jamie to call Tony during meeting to put on speaker to discuss raising values of the plant & equipment (**Tony Becker Letter Dated 7/3/19**)
- Exempt employee compensation for isolated or one-time tasks
  - Brought Back (**Pages 13-17**)

#### **NEW BUSINESS Continued...**

- Caisson Issue & Laterals (**Bring CMT Study from last meeting!**)
  - Brought Back (**Page 18 Work Session Minutes 11/9/11**)
- Depository Bank Contract with FSCB expiring on October 31, 2019
  - Staff Report Commits & Recommendation (**Page 19-20**)
- Proposed Budget 2019-2020 (**Blue Folder – Includes Staff Report**)

#### **VI. Old Business:**

- Hiring Maintenance/Labor Position (**discussion with Jamie**)

#### **VII. Resolutions:**

- Resolution No. 2019-3
  - Budget Amendment No. 1 (**Pages 21-22**)
- Resolution No. 1 with Nationwide 401(k) Profit Sharing Plan
  - Add/Remove Trustees w/signatures (**Pages 23-26**)

#### **VIII. Reports:**

- Treasurer Report for Period Ending 6/30/19 – **Informational Only**
  - Trial Balance (**Pages 27-29**)
  - General Ledger (**Pages 30-32**)
  - Revenue Expense Report (**Pages 33-34**)
- Report from Plant Manager (**Pages 35-38**)
- Board of Directors

#### **IX. Adjourn**

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